

DR-2 Disclosure Summary Page

DR-2

Linn Phoenix Club		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2013	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	12/31/2012 10:29:54 AM	
Committee Code:	9645	Postmark Date		
Political Party:	Democratic	Amendment Date	4/27/2015 12:18:23 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Moran	First Name:	Terry	MI:	J
Address:	415 Parkland Dr. SE				
City:	Cedar Rapids	State:	IA	Zip Code:	52403
				Phone:	319-365-6317
E-Mail:	morantj@mchsi.com				

Chairperson

Last Name:	Olson	First Name:	Sarah	MI:	
Address:	314 Nassau St SE				
City:	Cedar Rapids	State:	IA	Zip Code:	52403
				Phone:	319-431-4272
E-Mail:	sarahhalbrook@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,388.49
Schedule A: Cash Contributions Total	\$2,950.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,338.49
Schedule B: Expenditure Total	\$4,500.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$838.49

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00